

**County of Greene**  
**Expenditure Detail Summary**  
**11/1/2018 - 11/30/2018**

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Expenditure</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	51,427.18	145,259.00	53,560.05	91,698.95	63.12
12110	County Administrator	220,159.49	587,423.00	252,101.77	335,321.23	57.08
12210	Legal Services - County Attorney	21,612.80	70,843.00	17,336.00	53,507.00	75.52
12240	Independent Auditor	3,800.00	59,900.00	0	59,900.00	100
12310	Commissioner of Revenue	93,485.61	232,755.00	93,036.24	139,718.76	60.02
12320	Reassessment	1,147.48	69,692.00	31,321.35	38,370.65	55.05
12410	Treasurer	100,280.62	314,525.00	120,141.11	194,383.89	61.8
12510	Computer Technology	42,940.37	137,850.00	46,653.79	91,196.21	66.15
12520	Vehicle Maintenance Facility	291,114.21	1,093,937.00	350,303.09	743,633.91	67.97
13100	Electoral Board and Officials	55,104.31	148,237.00	53,914.32	94,322.68	63.62
21100	Circuit Court	28,720.58	70,899.00	33,278.63	37,620.37	53.06
21200	Greene Combined Courts	2,275.33	10,990.00	1,771.77	9,218.23	83.87
21300	Magistrate's Office	167.11	900	136.19	763.81	84.86
21500	Juvenile Court Services	5,288.09	16,896.00	4,709.38	12,186.62	72.12
21600	Clerk of Circuit Court	133,653.59	368,069.00	138,155.96	229,913.04	62.46
21900	Victim Witness Grant	26,327.42	87,965.62	26,053.23	61,912.39	70.38
22100	Commonwealth's Attorney	114,121.90	323,124.00	127,415.69	195,708.31	60.56
22110	Forfeited Property	0	6,539.14	0	6,539.14	100
22120	VA Domestic Violence Victim Grant	18,749.28	45,000.00	18,751.20	26,248.80	58.33
31200	Sheriff	1,302,343.46	3,217,086.19	1,362,502.76	1,854,583.43	57.64
31220	Bullet Proof Vest Grant	0	1,461.41	297.5	1,163.91	79.64
31240	DMV Overtime - Speed Grant	1,933.12	7,925.16	1,627.40	6,297.76	79.46
31260	School Resource Officer-High School	27,734.54	71,684.00	21,236.35	50,447.65	70.37
31265	School Resource Officer-Middle Sch	25,123.63	70,115.00	25,004.77	45,110.23	64.33
31266	School Resource Officer - Elem Sch	28,823.93	73,099.00	27,650.40	45,448.60	62.17
31290	Forfeited Property	12,176.31	6,591.09	3,906.08	2,685.01	40.73
31295	Donations	8,602.02	23,234.69	2,409.07	20,825.62	89.63

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
31305	DMV Overtime - Alcohol Grant	2,020.14	13,245.75	3,696.30	9,549.45	72.09
31320	Byrne Justice Assistance Grant	0	2,250.00	0	2,250.00	100
31321	Byrne Justice Grant-\$49,980	0	7,796.00	7,796.00	0	0
31400	E911	308,526.81	709,771.50	305,122.68	404,648.82	57.01
32200	Volunteer Fire Department	127,500.00	783,500.00	337,500.00	446,000.00	56.92
32300	Ambulance and Rescue Services	76,087.64	245,600.00	56,025.00	189,575.00	77.18
32400	Other Fire and Rescue Services	306,401.51	986,625.00	295,930.22	690,694.78	70
33100	Confinement of Prisoners	580.55	2,038.00	487.48	1,550.52	76.08
33203	Juvenile Detention Home	46,390.98	133,807.00	54,454.15	79,352.85	59.3
33205	Regional Jail	769,593.00	1,428,260.00	664,130.25	764,129.75	53.5
34100	Building Inspections	125,868.58	321,510.00	128,108.70	193,401.30	60.15
35100	Animal Shelter	33,964.58	220,084.49	40,691.45	179,393.04	81.51
35300	Medical Examiner	120	160	60	100	62.5
35500	Emergency Services	47,978.09	142,129.00	49,608.98	92,520.02	65.09
35510	2017-Emergency Mgmt Grant - \$7,500	1,318.00	0	0	0	0
35600	Animal Control	40,471.54	142,751.00	53,402.76	89,348.24	62.59
42400	Refuse Disposal	4,234.64	11,426.00	4,963.06	6,462.94	56.56
43200	General Properties	143,636.54	632,963.71	263,600.98	369,362.73	58.35
51200	Supplement to Local Health Dept	63,741.00	262,613.00	65,653.25	196,959.75	75
52500	Region Ten	20,480.50	105,294.00	26,323.50	78,970.50	75
53230	Area Agency on Aging	23,916.49	112,546.00	30,122.92	82,423.08	73.23
53500	Emergency Shelter	765	3,060.00	765	2,295.00	75
53600	Piedmont Regional Dental Clinic	625	5,000.00	1,250.00	3,750.00	75
53800	OAR/Jefferson Community Corrections	1,000.00	9,372.00	2,343.00	7,029.00	75
68000	Contributions to Community Colleges	1,343.25	40,853.00	10,213.25	30,639.75	75
71310	Administration - Recreation Dept.	63,754.77	236,175.00	73,872.84	162,302.16	68.72
73200	Regional Library	97,474.96	407,438.00	102,937.00	304,501.00	74.73
81100	Planning	156,891.37	661,048.75	166,550.22	494,498.53	74.8

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
81200	Community Development	539,400.05	1,268,032.00	463,638.24	804,393.76	63.43
81210	After School Program	0	237,610.00	58,092.60	179,517.40	75.55
81220	USDA Grant	0	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0	42,367.00	10,591.75	31,775.25	75
81400	Zoning Board	1,289.17	6,940.00	2,205.85	4,734.15	68.21
81500	Economic Development	84,881.55	229,410.00	86,232.51	143,177.49	62.41
81600	Tourism	75,880.19	130,000.00	47,430.22	82,569.78	63.51
82200	Stormwater Management	30,681.08	78,414.00	32,620.97	45,793.03	58.39
82400	Soil & Water Conservation District	8,258.50	18,920.00	4,730.00	14,190.00	75
83500	Cooperative Extension Program	11,359.67	64,340.00	12,956.02	51,383.98	79.86
91400	NON-DEPARTMENTAL	50,981.55	148,100.00	65,631.26	82,468.74	55.68
93100	Transfers Out	9,135,431.19	19,103,453.00	9,622,311.70	9,481,141.30	49.63
94000	Capital Lease	369,168.00	0	0	0	0
95100	Debt Service	504,026.43	2,892,030.00	523,195.46	2,368,834.54	81.9
96100	Computer/Copying	5,119.25	16,000.00	4,507.57	11,492.43	71.82
--FUND TOTAL--		15,898,273.95	39,149,933.50	16,494,028.02	22,655,905.48	57.86
FUND #-105						
53100	Adminstrative Service Salaries	540,063.85	1,488,519.00	560,864.26	927,654.74	62.32
53200	TANF Manual Checks	73,477.00	240,000.00	89,879.34	150,120.66	62.55
53210	Wtw Grant/Purchase	27,780.02	71,158.00	2,243.46	68,914.54	96.84
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	290	3,000.00	110	2,890.00	96.33
--FUND TOTAL--		641,610.87	1,803,677.00	653,097.06	1,150,579.94	63.79

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FUND #-110						
53500	CSA	439,022.78	1,400,000.00	408,286.52	991,713.48	70.83
--FUND TOTAL--		439,022.78	1,400,000.00	408,286.52	991,713.48	70.83
FUND #-209						
42600	Sanitation and Waste Removal	435,693.53	1,414,852.00	675,029.84	739,822.16	52.28
--FUND TOTAL--		435,693.53	1,414,852.00	675,029.84	739,822.16	52.28
FUND #-251						
61100	CLASSROOM INSTRUCTION	7,054,780.48	24,098,247.00	7,608,244.88	16,490,002.12	68.42
61210	GUIDANCE - VOCATIONAL ED	271,750.11	931,204.00	305,312.40	625,891.60	67.21
61220	SCHOOL SOCIAL WORKERS	17,321.10	71,657.00	23,085.13	48,571.87	67.78
61230	HOMEBOUND INSTRUCTION	1,376.52	30,723.00	2,346.69	28,376.31	92.36
61310	CLERICAL SERVICES	344,558.36	999,954.00	340,704.39	659,249.61	65.92
61320	LIBRARY SERVICES	149,874.57	601,284.00	196,272.05	405,011.95	67.35
61410	OFFICE OF THE PRINCIPAL-REG	767,776.80	1,958,102.00	783,597.54	1,174,504.46	59.98
62110	BOARD SERVICES	17,529.35	53,433.00	16,266.92	37,166.08	69.55
62120	Executive Administration	410,127.59	1,112,947.00	388,787.56	724,159.44	65.06
62140	PERSONNEL SERVICES	106,271.22	131,264.00	116,550.77	14,713.23	11.2
62160	AUDIT	9,077.46	10,000.00	9,374.64	625.36	6.25
62210	Attendance	7,825.59	30,650.00	10,900.09	19,749.91	64.43
62220	HEALTH SERVICES	66,033.96	250,446.00	89,287.14	161,158.86	64.34
62230	PSYCHOLOGICAL SERVICES	36,974.12	159,543.00	59,597.36	99,945.64	62.64
63100	MGT & DIRECTION	112,282.08	207,428.00	100,843.22	106,584.78	51.38
63200	VEHICLE OPERATIONS	310,375.31	1,268,441.00	348,456.32	919,984.68	72.52
63400	VEHICLE MAINTENANCE SERVICES	82,566.99	487,000.00	134,096.06	352,903.94	72.46
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	41,284.90	165,902.00	83,315.09	82,586.91	49.78

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
64200	BUILDING SERVICES	878,169.54	2,435,950.00	872,702.24	1,563,247.76	64.17
64300	GROUND SERVICES	13,950.33	50,300.00	14,438.74	35,861.26	71.29
64400	EQUIPMENT SERVICES	16,038.59	35,500.00	14,786.65	20,713.35	58.34
64600	Security Services	44,410.18	115,200.00	29,238.88	85,961.12	74.61
65100	FOOD SERVICE	216,190.98	710,000.00	235,010.80	474,989.20	66.89
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	526,836.60	8,000.00	0	8,000.00	100
67100	Debt Service	1,331,871.01	3,010,079.00	2,215,364.43	794,714.57	26.4
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	137,636.43	542,461.00	96,877.98	445,583.02	82.14
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	27,176.26	111,330.00	21,094.47	90,235.53	81.05
68300	TECHNOLOGY - ADMINISTRATION	160,195.76	527,938.00	174,475.15	353,462.85	66.95
68500	TECHNOLOGY - PUPIL TRANS.	3,648.00	38,500.00	5,756.00	32,744.00	85.04
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	0	17,500.00	100
--FUND TOTAL--		13,164,982.93	40,182,983.00	14,296,783.59	25,886,199.41	64.42
FUND #-301						
94100	School Construction Projects	13,308.53	0	5,297,289.13	-5,297,289.13	-100
--FUND TOTAL--		13,308.53	0	5,297,289.13	-5,297,289.13	-100
FUND #-302						
94201	Capital Improvement Projects	33,554.92	562,528.05	503,892.69	58,635.36	10.42
--FUND TOTAL--		33,554.92	562,528.05	503,892.69	58,635.36	10.42
FUND #-401						
41050	Fund Transfers	-1,769,291.28	0	-1,763,784.39	1,763,784.39	-100
95100	Debt Service	1,769,291.28	0	1,763,784.39	-1,763,784.39	-100
--FINAL TOTAL--		30,626,447.51	84,513,973.55	38,328,406.85	46,185,566.70	54.64